

Payment Report

December Payment

FY2016-17

Final

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,402.44	\$30,019.95	\$41,382.49	\$7,140.24
This Month's Payment - sent to Pondera County				\$7,140.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Pondera County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$448.12	\$179.24	\$268.88	\$44.81
This Month's Payment - sent to Pondera County				\$44.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$425.00	\$182.75	\$242.25	\$42.50
This Month's Payment - sent to Pondera County				\$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$407.20	\$175.09	\$232.11	\$40.72
This Month's Payment - sent to Pondera County				\$40.72
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,380.48	\$552.20	\$828.28	\$138.05
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	-\$88.03
ADJUSTED ENTITLEMENT	\$1,292.45	\$464.17	\$828.28	\$50.02
This Month's Payment - sent to Pondera County				\$50.02
Special Education (01-3115)				
ENTITLEMENT	\$3,207.54	\$1,373.39	\$1,834.15	\$320.75

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37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				\$320.75
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$10.16	-\$10.16	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$7,955.94

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37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,036,824.95	\$414,730.00	\$622,094.95	\$103,682.50
This Month's Payment - sent to Pondera County				\$103,682.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$101,709.06	\$40,683.64	\$61,025.42	\$10,170.91
This Month's Payment - sent to Pondera County				\$10,170.91
At Risk Student (01-3112)				
ENTITLEMENT	\$12,504.24	\$5,001.68	\$7,502.56	\$1,250.42
This Month's Payment - sent to Pondera County				\$1,250.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,032.50	\$3,213.00	\$4,819.50	\$803.25
This Month's Payment - sent to Pondera County				\$803.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,696.08	\$3,078.44	\$4,617.64	\$769.61
This Month's Payment - sent to Pondera County				\$769.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,971.00	\$1,588.40	\$2,382.60	\$397.10
This Month's Payment - sent to Pondera County				\$397.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,767.55	\$7,507.04	\$11,260.51	\$1,876.76
This Month's Payment - sent to Pondera County				\$1,876.76

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37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$57,931.12	\$23,172.44	\$34,758.68	\$5,793.11
This Month's Payment - sent to Pondera County				\$5,793.11
District Totals:				\$124,743.66

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December Payment

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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$681,402.33	\$272,560.92	\$408,841.41	\$68,140.23
This Month's Payment - sent to Pondera County				\$68,140.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,309.60	\$23,323.84	\$34,985.76	\$5,830.96
This Month's Payment - sent to Pondera County				\$5,830.96
At Risk Student (01-3112)				
ENTITLEMENT	\$2,973.39	\$1,189.36	\$1,784.03	\$297.34
This Month's Payment - sent to Pondera County				\$297.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$1,496.00	\$2,244.00	\$374.00
This Month's Payment - sent to Pondera County				\$374.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$1,433.36	\$2,150.00	\$358.34
This Month's Payment - sent to Pondera County				\$358.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Pondera County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,334.05	\$4,933.64	\$7,400.41	\$1,233.41
This Month's Payment - sent to Pondera County				\$1,233.41

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December Payment

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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,911.80	\$10,364.72	\$15,547.08	\$2,591.18
This Month's Payment - sent to Pondera County				\$2,591.18
District Totals:				\$78,950.86

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December Payment

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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,250.82	\$158,900.32	\$238,350.50	\$39,725.08
This Month's Payment - sent to Pondera County				\$39,725.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,897.71	\$15,959.08	\$23,938.63	\$3,989.77
This Month's Payment - sent to Pondera County				\$3,989.77
At Risk Student (01-3112)				
ENTITLEMENT	\$5,396.37	\$2,158.56	\$3,237.81	\$539.64
This Month's Payment - sent to Pondera County				\$539.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$1,079.52	\$1,619.23	\$269.88
This Month's Payment - sent to Pondera County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$1,034.28	\$1,551.44	\$258.57
This Month's Payment - sent to Pondera County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,479.00	\$2,591.60	\$3,887.40	\$647.90
This Month's Payment - sent to Pondera County				\$647.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,190.63	\$2,876.24	\$4,314.39	\$719.06
This Month's Payment - sent to Pondera County				\$719.06

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December Payment

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Final

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,872.80	\$6,749.12	\$10,123.68	\$1,687.28
This Month's Payment - sent to Pondera County				\$1,687.28
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$47,837.18

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December Payment

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Final

37 Pondera

0680 Valier H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$323,040.20	\$129,216.08	\$193,824.12	\$32,304.02
This Month's Payment - sent to Pondera County				\$32,304.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,737.58	\$9,095.04	\$13,642.54	\$2,273.76
This Month's Payment - sent to Pondera County				\$2,273.76
At Risk Student (01-3112)				
ENTITLEMENT	\$3,147.24	\$1,258.88	\$1,888.36	\$314.72
This Month's Payment - sent to Pondera County				\$314.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,275.00	\$510.00	\$765.00	\$127.50
This Month's Payment - sent to Pondera County				\$127.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,221.60	\$488.64	\$732.96	\$122.16
This Month's Payment - sent to Pondera County				\$122.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Pondera County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,847.34	\$2,338.92	\$3,508.42	\$584.73
This Month's Payment - sent to Pondera County				\$584.73

Payment Report

December Payment

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Final

37 Pondera

0680 Valier H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,228.48	\$6,491.40	\$9,737.08	\$1,622.85
This Month's Payment - sent to Pondera County				\$1,622.85
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$37,642.34

Payment Report

December Payment

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Final

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,106.86	\$25,642.76	\$38,464.10	\$6,410.69
This Month's Payment - sent to Pondera County				\$6,410.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Pondera County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$1,909.83	\$763.92	\$1,145.91	\$190.98
This Month's Payment - sent to Pondera County				\$190.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$361.25	\$144.52	\$216.73	\$36.13
This Month's Payment - sent to Pondera County				\$36.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$346.12	\$138.44	\$207.68	\$34.61
This Month's Payment - sent to Pondera County				\$34.61
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,160.40	\$464.16	\$696.24	\$116.04
This Month's Payment - sent to Pondera County				\$116.04
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$1,024.44	\$1,536.61	\$256.11

Payment Report

December Payment

FY2016-17

Final

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				\$256.11
District Totals:				\$7,678.36

Payment Report

December Payment

FY2016-17

Final

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$758,410.05	\$303,364.04	\$455,046.01	\$75,841.01
This Month's Payment - sent to Pondera County				\$75,841.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,349.07	\$20,139.64	\$30,209.43	\$5,034.91
This Month's Payment - sent to Pondera County				\$5,034.91
At Risk Student (01-3112)				
ENTITLEMENT	\$17,601.98	\$7,040.80	\$10,561.18	\$1,760.20
This Month's Payment - sent to Pondera County				\$1,760.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,313.75	\$1,725.52	\$2,588.23	\$431.38
This Month's Payment - sent to Pondera County				\$431.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,133.08	\$1,653.24	\$2,479.84	\$413.31
This Month's Payment - sent to Pondera County				\$413.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$40,546.00	\$16,218.40	\$24,327.60	\$4,054.60
This Month's Payment - sent to Pondera County				\$4,054.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,727.96	\$5,491.20	\$8,236.76	\$1,372.80
This Month's Payment - sent to Pondera County				\$1,372.80

Payment Report

December Payment

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$30,581.95	\$12,232.80	\$18,349.15	\$3,058.20
This Month's Payment - sent to Pondera County				\$3,058.20
District Totals:				\$91,966.41

Payment Report

December Payment

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37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$60,844.80	\$24,337.92	\$36,506.88	\$6,084.48
This Month's Payment - sent to Pondera County				\$6,084.48
Special Education (82-3233)				
ENTITLEMENT	\$350,306.54	\$140,152.75	\$210,153.79	\$35,030.65
This Month's Payment - sent to Pondera County				\$35,030.65
District Totals:				\$41,115.13

Payment Report

December Payment

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37 Pondera

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,332,437.65	\$1,334,434.07	\$1,998,003.58	\$333,243.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$282,510.02	\$113,004.04	\$169,505.98	\$28,251.01
Quality Educator Component (82-3234)				
ENTITLEMENT	\$60,844.80	\$24,337.92	\$36,506.88	\$6,084.48
At Risk Student (01-3112)				
ENTITLEMENT	\$43,981.17	\$17,592.44	\$26,388.73	\$4,398.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$20,846.25	\$8,351.31	\$12,494.94	\$2,084.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,973.16	\$8,001.49	\$11,971.67	\$1,997.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$55,176.00	\$22,070.40	\$33,105.60	\$5,517.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$60,408.41	\$24,163.40	\$36,245.01	\$6,040.85
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	-\$88.03
ADJUSTED ENTITLEMENT	\$60,320.38	\$24,075.37	\$36,245.01	\$5,952.82
Special Education (01-3115)				
ENTITLEMENT	\$153,294.74	\$61,408.31	\$91,886.43	\$15,329.48
Special Education (82-3233)				
ENTITLEMENT	\$350,306.54	\$140,152.75	\$210,153.79	\$35,030.65

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37 Pondera

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$321.51	\$0.00	-\$321.51	\$0.00
ADJUSTED ENTITLEMENT	-\$321.51	\$0.00	-\$321.51	\$0.00
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$10.16	-\$10.16	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$24,611.34	\$24,611.34	\$0.00	\$0.00

County Totals

\$437,889.88

37 Pondera

Elementary Payment	\$188,215.14
High School Payment	\$116,593.20
K12 Payment	\$91,966.41
Coop Payment	\$41,115.13
County Payment	\$0.00
This Month's Payment	\$437,889.88